

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 15-90353
Case Name: L'ATTITUDE HOLDINGS LLC
For the Period Ending: 06/30/2017

Trustee Name: Kelly M. Hagan
Date Filed (f) or Converted (c): 11/25/2015 (f)
§341(a) Meeting Date: 01/07/2016
Claims Bar Date: 08/03/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	105 E Washington St Ste A, Marquette, MI 49855-4317 Waterfront Condominiums Units 1 & 2	\$750,000.00	\$45,866.44	\$617,743.81	FA
Asset Notes: p/o 8/9/16, DN48, (Report of sale filed 11/1/16, DN53)					
2	Chapter 5 Claims (u)	\$0.00	\$110,000.00	\$110,000.00	FA

TOTALS (Excluding unknown value)

Gross Value of Remaining Asset

\$750,000.00 \$155,866.44 \$727,743.81 \$0.00

Major Activities affecting case closing:

08/01/2017 NOTICE: MARQUETTE CASE At closing include order with TFR for Chapter 5
05/19/2017 Awaiting resolution of adversary proceeding. KMH
01/23/2017 Adminstration on hold while Fournier pursue Range Bank. KMH
10/18/2016 Order approving settlement with Range Bank and Nagelkirk entered. KMH
08/02/2016 Mediation attempted; engaged in discovery now. KMH
05/15/2016 Sale price has been set; adversary proceedings filed. KMH
04/30/2016 Attempting to negotiate sale; pursue any chapter 5 claims. KMH

Initial Projected Date Of Final Report (TFR): 05/01/2018Current Projected Date Of Final Report (TFR): 05/01/2018

/s/ KELLY M. HAGAN
KELLY M. HAGAN

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 15-90353
Case Name: L'ATTITUDE HOLDINGS LLC
Primary Taxpayer ID #: **.*3656
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2016
For Period Ending: 06/30/2017

Trustee Name: Kelly M. Hagan
Bank Name: Bank of Texas
Checking Acct #: *****3686
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2016	(1)	Joe Constance	Sale of Real Property, p/o 8/9/16, DN48 (Report of sale filed 11/1/16, DN53)	1110-000	\$5,000.00		\$5,000.00
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2.07	\$4,997.93
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$8.04	\$4,989.89
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$8.03	\$4,981.86
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$7.75	\$4,974.11
10/20/2016		Marquette County Title Agency	Sale of Real Property, p/o 8/9/16, DN48 (Report of sale filed 11/1/16, DN53)	*	\$555,071.35		\$560,045.46
	{1}		Contract Sale Price \$615,000, less deposit retained by seller of \$5,000 \$610,000.00	1110-000			\$560,045.46
			Settlement Closing Fee \$250; Title Insurance \$2,236.50; City/County Tax Stamps \$676.50; State Tax Stamps 4,612.50; Order Recording Fee \$30 (\$7,805.50)	2500-000			\$560,045.46
			Delinquent Taxes County of Marquette \$18,208.05, City of Marquette \$14,045.64 (\$32,253.69)	2820-000			\$560,045.46
			Delinquent Condo Dues \$17,259 (\$17,259.00)	4120-000			\$560,045.46
			Condo Due prorated (7days) (\$354.27)	4120-000			\$560,045.46
	{1}		Adjustment for County Taxes paid in advance by seller \$2,743.81 \$2,743.81	1110-000			\$560,045.46
10/31/2016	(2)	Steven Nagelkirk	Settlement Payment	1241-000	\$85,000.00		\$645,045.46
10/31/2016	(2)	Range Bank NA	Settlement Payment	1241-000	\$25,000.00		\$670,045.46
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$8.00	\$670,037.46
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$529.25	\$669,508.21
12/07/2016	1001	Insurance Partners Agency, Inc.	blanket bond 11/1/16-11/1/17	2300-000		\$145.04	\$669,363.17

SUBTOTALS \$670,071.35 \$708.18

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Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2016
For Period Ending: 06/30/2017

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Bank Name: Bank of Texas
Checking Acct #: *****3686
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,077.34	\$668,285.83
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,078.41	\$667,207.42
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$972.47	\$666,234.95
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,075.10	\$665,159.85
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,038.74	\$664,121.11
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,071.69	\$663,049.42
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,035.44	\$662,013.98

TOTALS:	\$670,071.35	\$8,057.37	\$662,013.98
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$670,071.35	\$8,057.37	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$670,071.35	\$8,057.37	

For the period of 07/01/2016 to 06/30/2017

Total Compensable Receipts:	\$722,743.81
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$722,743.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$65,727.76
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$65,727.76
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/16/2016 to 6/30/2017

Total Compensable Receipts:	\$727,743.81
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$727,743.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$65,729.83
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$65,729.83
Total Internal/Transfer Disbursements:	\$0.00

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$670,071.35	\$8,057.37	\$662,013.98

For the period of 07/01/2016 to 06/30/2017

Total Compensable Receipts: \$722,743.81
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$722,743.81
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$65,727.76
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/s/ KELLY M. HAGAN

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